(In Thousands)

For the fiscal year ended December 31, 2000			2000	(In Inousands)			
				2000	Variance		
					Favorable		1999
		Budget		Actual	(Unfavorable)		Actual
REVENUES:					(		
Taxes	\$	75,935	\$	78,228	\$ 2,293	\$	74,337
Licenses and Permits		16,097		19,243	3,146		16,938
Intergovernmental revenues		87,978		88,475	497		85,638
Charges for services and sales		15,259		17,252	1,993		17,917
Total fines and forfeits		6,300		6,742	442		5,957
Special assessments		2,620		2,766	146		2,950
Interest		1,453		2,705	1,252		1,200
Total miscellaneous revenues		949		1,199	250		959
Total revenues	********	206,591		216,610	10,019		205,896
EXPENDITURES:							
Current:							
General government:							
Mayor		887		881	6		872
Council		1,006		1,005	1		1,005
Assessor		2,606		2,588	18		2,590
Attorney		4,089		4,080	9		3,881
Civil rights		1,680		1,680	~		1,370
Clerk		3,203		3,203	-		3,071
Clerk-elections and registration		922		922	-		772
Coordinator		953		799	154		485
Coordinator-communications		2,174		2,087	87		2,025
Coordinator-finance		5,795		5,626	169		5,501
Coordinator-human resources		4,500		4,332	168		4,122
Coordinator-intergovernmental relations		580		550	30		450
Coordinator-licenses and consumer services		4,641		4,332	309		4,314
Planning		1,775		1,572	203		1,487
Contingency		62		61	1		14
Miscellaneous:				-	_		
Prior year pension cost remitted to							
employees retirement		2,749		2,750	(1)		1,656
Retirement incentive		332		323	9		302
Other		1,555		1,555	-		242
Total Miscellaneous		4,636		4,628	8		2,200
Total general government		39,509		38,346	1,163		34,159
Public safety:							
Civilian police review authority		500		473	27		462
Coordinator-inspections		11,771		11,433	338		10,899
Corrections		845		696	149		786
Fire		38,331		37,634	697		36,920
Police		90,064		90,063	1		85,198
Miscellaneous:		-,		,	-		. = , = . •
Prior year pension cost remitted to							
Miscellaneous		4,960		4,960	-		2,680
Total public safety		146,471	· · · · ·	145,259	1,212		136,945 (continued)

Statement A-2 (Continued) (In Thousands)

			Variance		
			Favorable	1999	
•	Budget	Actual	(Unfavorable)	Actual	
Highways and streets-Public works:					
Administration	1,391	1,391	-	744	
Engineering design	785	785	=	410	
Field services	22,498	22,165	333	25,855	
Sewer maintenance	-	-	-	441	
Transportation and special projects	10,403	10,403	<del>-</del>	11,065	
Total highways and streets-public works	35,077	34,744	333	38,515	
Health and welfare - Health and family support	3,718	3,576	142	3,563	
Total expenditures	224,775	221,925	2,850	213,182	
Excess (deficiency) of revenues over (under) expenditures	(18,184)	(5,315)	12,869	(7,286)	
OTHER FINANCING SOURCES (USES):					
Operating transfers from other funds	14,338	26,280	11,942	24,884	
Operating transfers (to) other funds	(11,632)	(11,633)	· (1)	(10,052)	
Operating transfers (to) component units	(312)	(312)	-	(312)	
Total other financing sources (uses)	2,394	14,335	11,941	14,520	
Excess (deficiency) of revenues and other financing sources					
over (under) expenditures and other financing uses	(15,790)	9,020	24,810	7,234	
Fund balance - January 1	29,038	29,038	-	21,765	
Increase (decrease) in reserve for					
materials and supplies inventory		(18)	(18)	39	
Fund balance - December 31	\$ 13,248	38,040	\$ 24,792	\$ 29,038	